TABLE 1: REVENUE

| | | N. | | · | • | 4 YE | ARS (FSTIP Cycl | le) | | | |
|----------|--|----------|-------------------|-------------------|-----------------|-------------|---------------------|---------------------|--------------|-------------|----------------------|
| | | N — O | 2012/1 | 13 | 2013/1 | | 2014/ | | 2015/ | /16 | |
| | Funding Source | T | Amendn | | Amendn | | Amendi | | Amendment | | CURRENT |
| | | E | Prior | Current | Prior | Current | Prior | Current | Prior | Current | TOTAL |
| | | S | No. | No. | No. | No. | No. | No. | No. | No. | |
| | Sales Tax | | \$1,381,305 | \$2,877,627 | \$1,183,924 | \$2,274,847 | \$1,374,966 | \$1,415,607 | \$661,082 | \$672,786 | \$7,240,867 |
| | City | | | | | | | | | | |
| | County | | \$1,381,305 | \$2,877,627 | \$1,183,924 | \$2,274,847 | \$1,374,966 | \$1,415,607 | \$661,082 | \$672,786 | \$7,240,867 |
| | Gas Tax | | | | | | | | | | |
| | Gas Tax (Subventions to Cities) | | | | | | | | | | |
| | Gas Tax (Subventions to Counties) Other Local Funds | | \$849,777 | \$859,741 | \$673,959 | \$671,507 | \$885,934 | \$865,845 | \$681,972 | \$666,680 | \$3,063,773 |
| OCAL | County General Funds | | \$132,076 | \$132,076 | \$75,418 | \$75,418 | \$67,129 | \$67,129 | \$20,808 | \$20,808 | \$295,431 |
| OC | City General Funds | | \$486,242 | \$488,738 | \$462,837 | \$460,385 | \$671,349 | \$651,260 | \$356,070 | \$340,778 | \$1,941,161 |
| ĭ | Street Taxes and Developer Fees | | \$231,459 | \$238,927 | \$135,704 | \$135,704 | \$147,456 | \$147,456 | \$305,094 | \$305,094 | \$827,181 |
| | RSTP Exchange funds | | | | | | | | | | , , , |
| | Transit | | \$181,463 | \$181,463 | \$152,500 | \$152,464 | \$165,564 | \$165,564 | \$214,381 | \$214,383 | \$713,874 |
| | Transit Fares | | \$181,463 | \$181,463 | \$152,500 | \$152,464 | \$165,564 | \$165,564 | \$214,381 | \$214,383 | \$713,874 |
| | Tolls (e.g. non-state owned bridges) | | | | | | | | | | |
| | Other (See Appendix 1) | \$ | 2,553,043 \$ | | 1,218,953 \$ | | | | \$ 2,732,909 | | \$8,400,929 |
| | Local Total | | \$4,965,588 | \$6,475,461 | \$3,229,336 | \$4,321,260 | \$4,233,569 | \$4,336,930 | \$4,290,344 | \$4,285,792 | \$19,419,443 |
| | Tolls | | | | | | | | | | |
| | Bridge Corridor | - | | | | | | | | | |
| ᆛ | Regional Transit Fares/Measures | | | | | | | | | | |
| REGIONAL | Regional Sales Tax | | | | | | | | | | |
| <u> </u> | Regional Bond Revenue | | | | | | | | | | |
| Ä | Regional Gas Tax | | | | | | | | | | |
| | Vehicle Registration Fees (CARB Fees, SAFE) | | | | | | | | | | |
| | Other (See Appendix 2) | | | | | | | | | | |
| | Regional Total | | | | | 4-0-00 | | 110110 | 4500 450 | 4244020 | 40.447.040 |
| | State Highway Operations and Protection Program | | \$797,542 | \$797,542 | \$587,899 | \$587,899 | \$493,140 | \$496,127 | \$538,170 | \$564,272 | \$2,445,840 |
| | SHOPP (Including Augmentation) SHOPP Prior | | \$594,005 | \$594,005 | \$586,915 | \$586,915 | \$493,140 | \$496,127 | \$538,170 | \$564,272 | \$2,241,319 |
| | State Minor Program | | \$203,537 | \$203,537 | \$984 | \$984 | | | | | \$204,521 |
| | State Transportation Improvement Program | | \$338,746 | \$381,870 | \$383,195 | \$403,634 | \$206,019 | \$206,019 | \$231,107 | \$231,107 | \$1,222,630 |
| | STIP (Including Augmentation) | | \$293,801 | \$336,570 | \$352,905 | \$375,225 | \$168,787 | \$168,787 | \$196,563 | \$196,563 | \$1,077,145 |
| | Transportation Enhancement | | \$27,359 | \$27,714 | \$30,290 | \$28,409 | \$37,232 | \$37,232 | \$34,544 | \$34,544 | \$127,899 |
| | STIP Prior | | \$10,165 | \$10,165 | | | . , | | | | \$10,165 |
| 삗 | Transportation Enhancement | | \$7,421 | \$7,421 | | | | | | | \$7,421 |
| STATE | Proposition 1 A | | | | \$56,460 | \$56,460 | \$34,400 | \$34,400 | \$70,000 | \$70,000 | \$160,860 |
| ဟ | Proposition 1 B | | \$1,204,690 | \$1,199,496 | \$214,557 | \$228,461 | \$20,863 | \$20,863 | \$79,983 | \$79,983 | \$1,528,803 |
| | GARVEE Bonds (Includes Debt Service Payments) | | \$35,272 | \$35,272 | \$35,272 | \$35,272 | \$35,272 | \$35,272 | | | \$105,816 |
| | Highway Maintenance (HM) | | \$22,213 | \$22,213 | \$50.070 | AFO 070 | A.7.// | A.3.7.7 | 44/000 | 447.000 | \$22,213 |
| | Traffic Congestion Relief Program (TCRP) | | \$58,416 | \$58,416 | \$53,973 | \$53,973 | \$47,666 | \$47,666 | \$16,000 | \$16,000 | \$176,055 |
| | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Safe Routes to School (SR2S) | - | \$59,417 \$153 | \$52,408 \$153 | \$26,967 | \$26,967 | \$26,817 \$1,205 | \$26,817 \$1,205 | \$26,875 | \$26,875 | \$133,067 \$1,358 |
| | State Emergency Repair Program | - | \$103 | \$100 | | | \$1,205 | \$1,205 | | | \$1,338 |
| | State Linergency Repair Program | | | | | | | | | | |

TABLE 1: REVENUE

| | | N | | | | 4 YE | ARS (FSTIP Cycl | e) | | | |
|----------------------------|--|----|-------------|-------------|-------------|-------------|-----------------|-----------|-----------|-----------|-------------|
| | | O | 2012/1 | 3 | 2013/1 | 4 | 2014/1 | 15 | 2015/ | 16 | |
| | Funding Source | T | Amendm | | Amendm | | Amendn | | Amendr | | CURRENT |
| | | E | Prior | Current | Prior | Current | Prior | Current | Prior | Current | TOTAL |
| | | s | No. | No. | No. | No. | No. | No. | No. | No. | |
| | Other (See Appendix 3) | \$ | 25,485 \$ | 1 | 8,004 \$ | 8,004 \$ | | | 105 | 105 | \$35,758 |
| | State Total | | \$2,541,934 | \$2,572,855 | \$1,366,327 | \$1,400,670 | \$867,546 | \$870,533 | \$962,240 | \$988,342 | \$5,832,400 |
| | 5307 - Urbanized Area Formula Program | | \$666,064 | \$666,279 | \$340,120 | \$339,026 | \$299,396 | \$299,396 | \$277,555 | \$277,463 | \$1,582,164 |
| | 5308 - Clean Fuel Formula Program | | \$10,320 | \$10,320 | | | \$370 | \$370 | | | \$10,690 |
| | 5309a - Fixed Guideway Modernization | | \$77,638 | \$77,638 | \$48,800 | \$48,800 | \$49,500 | \$49,500 | \$50,200 | \$50,200 | \$226,138 |
| _ | 5309b - New and Small Starts (Capital Investment Grants) | | \$154,040 | \$154,040 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$754,040 |
| S | 5309c - Bus and Bus Related Grants | | \$69,244 | \$75,188 | \$1,110 | \$1,110 | \$870 | \$870 | | | \$77,168 |
| Z | 5310 - Elderly & Persons with Disabilities Formula Program | | | | \$223 | \$223 | \$223 | \$223 | \$223 | \$223 | \$669 |
| TRANSIT | 5311 - Nonurbanized Area Formula Program | | \$3,722 | \$3,722 | \$1,387 | \$1,387 | \$1,630 | \$1,387 | \$1,697 | \$1,387 | \$7,883 |
| - | 5311c - Public Transportation on Indian Reservation | | | | | | | | | | |
| FEDERAL | 5311f - Intercity Bus | | | | | | | | | | |
| | 5316 - Job Access and Reverse Commute Program | | \$19,688 | \$19,688 | \$10,518 | \$10,518 | \$10,520 | \$10,520 | \$10,522 | \$10,522 | \$51,248 |
| 뿐 | 5317 - New Freedom | | \$8,965 | \$8,965 | \$4,519 | \$4,519 | \$4,521 | \$4,521 | \$4,522 | \$4,522 | \$22,527 |
| | 5320 - Transit in the Parks | | | | | | | | | | |
| | FTA Transfer from Prior FTIP | | | | | | | | | | |
| | Other (See Appendix 4) | \$ | 21,384 \$ | | 18,166 \$ | 18,166 \$ | | | 4,301 | | \$50,416 |
| | Federal Transit Total | | \$1,031,065 | \$1,037,224 | \$624,843 | \$623,749 | \$573,595 | \$573,352 | \$549,020 | \$548,618 | \$2,782,943 |
| | Bridge Discretionary Program | | | | | | | | | | |
| | Congestion Mitigation and Air Quality (CMAQ) | | \$279,702 | \$254,478 | \$279,702 | \$279,702 | \$279,702 | \$279,169 | \$279,702 | \$278,242 | \$1,091,591 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) | | | | | | | | | | |
| | Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | | | | | | | | | | |
| | Federal Lands Highway | | | | | | | | | | |
| | Ferry Boat Discretionary | | | | | | | | | | |
| > | High Priority Projects (HPP) and Demo | | \$182,376 | \$183,118 | \$53,455 | \$54,895 | \$13,799 | \$12,657 | \$1,440 | \$2,698 | \$253,368 |
| A ► | High Risk Rural Road (HRRR) | | | | | | | | | | |
| Ξ | Highway Bridge Program (HBP) | | \$52,751 | \$53,234 | \$121,576 | \$121,576 | \$140,945 | \$140,945 | \$107,323 | \$110,615 | \$426,370 |
| HIGHWAY | Highway Safety Improvement Program (HSIP) | | \$23,507 | \$23,507 | \$33,157 | \$33,157 | \$22,634 | \$22,634 | \$14,828 | \$14,828 | \$94,126 |
| į | National Scenic Byways Program | | \$102 | \$102 | | | | | | | \$102 |
| R A | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | | \$15,742 | \$15,742 | \$17,887 | \$17,887 | | | | | \$33,629 |
| DERAL | Public Lands Highway | | \$1,581 | \$1,581 | | | | | | | \$1,581 |
| ᇤ | Railway (Section 130) | | | | | | | | | | |
| | Recreational Trails | | \$1,174 | \$1,289 | \$201 | \$201 | | | | | \$1,490 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | | \$14,312 | \$14,312 | \$2,411 | \$2,411 | \$17,481 | \$17,481 | \$12,190 | \$12,190 | \$46,394 |
| | Surface Transportation Program (Regional) | | \$230,154 | \$214,707 | \$230,154 | \$230,153 | \$230,154 | \$230,153 | \$230,154 | \$230,153 | \$905,166 |
| | Transportation and Community and System Preservation Program | | \$2,726 | \$2,726 | | | | | | | \$2,726 |
| | Transportation Improvements (TI) | | | | | | | | | | |
| | Other (see Appendix 5) | \$ | 75,753 \$ | | 3,232 \$ | | | | - \$ | - | \$85,158 |
| | Federal Highway Total | | \$879,880 | \$833,199 | \$741,775 | \$745,064 | \$710,888 | \$714,712 | \$645,637 | \$648,726 | \$2,941,701 |
| N C | American Recovery and Reinvestment Act of 2009 | | | | | | | | | | |
| DERAL LROAD STRATION | Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | | |

TABLE 1: REVENUE

Southern California Association of Governments 2012/13-2015/16 Federal Transportation Improvement Program Amendment No. 6 (\$'s in 1,000)

| | | N | | | | | | 4 YE | EARS (FSTIP Cy | rcle) | | | | |
|----------------------|--|---|-------------------|----|--------------|-------------|---------|------|----------------|-----------|-----------------|-------------|-------------|--------------|
| | | 0 | 2012/13 Amendm | | 3 | 201: | 2013/14 | | | 4/15 | | 2015 | 5/16 | |
| | Funding Source | Т | | | ent | Amendment | | | Amendment | | | Amendment | | CURRENT |
| | | E | Prior | | Current | Prior | Current | | Prior | Current | | Prior | Current | TOTAL |
| | | S | No. | | No. | No. | No. | | No. | No. | | No. | No. | |
| FEI RAI ADMINI | Other (see Appendix 6) | : | - | \$ | - : | \$ - | \$ | - | - | - | \$ | - | \$ - | |
| | Federal Railroad Administration Total | | | Ì | | | | | | | | | | |
| | Federal Total | | \$1,910,94 | 5 | \$1,870,423 | \$1,366,618 | \$1,368 | 813 | \$1,284,483 | \$1,288,0 | 64 | \$1,194,657 | \$1,197,344 | \$5,724,644 |
| | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | \$444,11 | 7 | \$444,117 | \$1,200 | \$1 | 200 | \$135,820 | \$51,4 | <mark>70</mark> | \$305,175 | \$337,400 | \$834,187 |
| В В | State Infrastructure Bank | | | | | | | | | | | | | |
| ž | Section 129 Loans | | | | | | | | | | | | | |
| Ž | Rail Rehab & Improvement Financing | | | | | | | | | | | | | |
| 正 | Railroad Innovative Finance | | | | | | | | | | | | | |
| TIVE | Private Activity Bonds | | | | | | | | | | | | | |
| ΑT | Private Concession Fees | | | | | | | | | | | | | |
| 0 | Private Donations | | | | | | | | | | | | | |
| NN | Program Income (from a federal project) | | | | | | | | | | | | | |
| = | Other (See Appendix 7) | | | | | | | | | | | | | |
| | Innovative Financing Total | | \$444,11 | | \$444,117 | \$1,200 | | 200 | \$135,820 | | | \$305,175 | \$337,400 | \$834,187 |
| REVENUE 7 | TOTAL | | \$9,862,58 | 4 | \$11,362,856 | \$5,963,481 | \$7,091 | 943 | \$6,521,418 | \$6,546,9 | 97 | \$6,752,416 | \$6,808,878 | \$31,810,674 |

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

| | | | | (4 0 11 | 1 1,000) | 4 YF | ARS (FSTIP Cycle | a) | | | |
|----------|--|----|-------------|-------------|------------------|------------------|------------------|-------------------|------------------|------------------------|-----------------------|
| | | N | 2012/ | 12 | 2013/ | | 2014/ | | 2015/ | 16 | |
| | Funding Source | + | Amendn | | Amend | | Amendr | | Amendr | | CURRENT |
| | r difdling Source | E | | | | | | | | | |
| | | s | Prior | Current | Prior No. | Current | Prior | Current | Prior No. | Current | TOTAL |
| | | | No. | No. | NO. | No. | No. | No. | NO. | No. | |
| LOCAL | Local Total | | \$4,884,785 | \$4,906,800 | \$3,144,504 | \$3,107,673 | \$4,154,278 | \$4,184,344 | \$4,219,646 | \$4,213,119 | \$16,411,936 |
| | Tolls | | | | | | | | | | |
| | Bridge | | | | | | | | | | |
| | Corridor | | | | | | | | | | |
| REGIONAL | Regional Transit Fares/Measures | | | | | | | | | | |
| Q | Regional Sales Tax | | | | | | | | | | |
| ច្ច | Regional Bond Revenue | | | | | | | | | | |
| 8 | Regional Gas Tax | | | | | | | | | | |
| | Vehicle Registration Fees (CARB Fees, SAFE) | | | | | | | | | | |
| | Other (See Appendix A) | | | | | | | | | | |
| | Regional Total State Highway Operations and Protection Program | | \$797,542 | \$797,542 | \$587,899 | \$587,899 | \$493,140 | \$496,127 | \$538,170 | \$564,272 | \$2,445,840 |
| | SHOPP (Including Augmentation) | | \$594,005 | \$594,005 | \$586,915 | \$586,915 | \$493,140 | \$496,127 | \$538,170 | \$564,272 \$564,272 | \$2,443,840 |
| | SHOPP Prior | | \$203,537 | \$203,537 | \$984 | \$984 | Ψ473,140 | \$470,12 <i>1</i> | φ330,170 | \$304,272 | \$204,521 |
| | State Minor Program | | Ψ200,001 | Ψ203,331 | Ψ704 | Ψ 704 | | | | | Ψ204,321 |
| | State Transportation Improvement Program | | \$338,746 | \$381,870 | \$383,195 | \$403,634 | \$206,019 | \$206,019 | \$228,120 | \$228,120 | \$1,219,643 |
| | STIP (Including Augmentation) | | \$293,801 | \$336,570 | \$352,905 | \$375,225 | \$168,787 | \$168,787 | \$196,563 | \$196,563 | \$1,077,145 |
| | Transportation Enhancement | | \$27,359 | \$27,714 | \$30,290 | \$28,409 | \$37,232 | \$37,232 | \$31,557 | \$31,557 | \$124,912 |
| | STIP Prior | | \$10,165 | \$10,165 | 122, 12 | , ,,,,, | | | , , , , , | | \$10,165 |
| щ | Transportation Enhancement | | \$7,421 | \$7,421 | | | | | | | \$7,421 |
| STATE | Proposition 1 A | | | | \$56,460 | \$56,460 | \$34,400 | \$34,400 | \$70,000 | \$70,000 | \$160,860 |
| S | Proposition 1 B | | \$1,204,690 | \$1,199,496 | \$214,557 | \$228,461 | \$20,863 | \$20,863 | \$79,983 | \$79,983 | \$1,528,803 |
| | GARVEE Bonds (Includes Debt Service Payments) | | \$35,272 | \$35,272 | \$35,272 | \$35,272 | \$35,272 | \$35,272 | | | \$105,816 |
| | Highway Maintenance (HM) | | \$22,213 | \$22,213 | | | | | | | \$22,213 |
| | Traffic Congestion Relief Program (TCRP) | | \$58,416 | \$58,416 | \$53,973 | \$53,973 | \$47,666 | \$47,666 | \$16,000 | \$16,000 | \$176,055 |
| | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | | \$57,618 | \$50,609 | \$25,356 | \$25,356 | \$25,401 | \$25,401 | \$25,666 | \$25,666 | \$127,032 |
| | Safe Routes to School (SR2S) | | \$153 | \$153 | | | \$1,205 | \$1,205 | | | \$1,358 |
| | State Emergency Repair Program | | | | | | | | | | |
| | Other (See Appendix B) | \$ | 25,485 \$ | | | | | 2,164 \$ | 105 | | |
| | State Total | | \$2,540,135 | \$2,571,056 | \$1,364,716 | \$1,399,059 | \$866,130 | \$869,117 | \$958,044 | \$984,146 | \$5,823,378 |
| | 5307 - Urbanized Area Formula Program | | \$665,633 | \$665,848 | \$339,857 | \$338,763 | \$299,343 | \$299,343 | \$277,542 | \$277,450 | \$1,581,404 |
| | 5308 - Clean Fuel Formula Program | | \$10,320 | \$10,320 | #40.000 | #40.000 | \$370 | \$370 | #F0.000 | φ <u>τ</u> ο 202 | \$10,690 |
| | 5309a - Fixed Guideway Modernization | | \$77,638 | \$77,638 | \$48,800 | \$48,800 | \$49,500 | \$49,500 | \$50,200 | \$50,200 | \$226,138 |
| E | 5309b - New and Small Starts (Capital Investment Grants) | | \$154,040 | \$154,040 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$754,040 \$77,140 |
| TRANSIT | 5309c - Bus and Bus Related Grants | | \$69,244 | \$75,188 | \$1,110 \$223 | \$1,110 | \$870 \$223 | \$870 \$223 | \$223 | \$223 | \$77,168 \$669 |
| A A | 5310 - Elderly & Persons with Disabilities Formula Program 5311 - Nonurbanized Area Formula Program | | \$3,722 | \$3,722 | \$223 \$1,387 | \$223 \$1,387 | \$223 \$1,387 | \$223 \$1,387 | \$223 \$1,387 | \$223 \$1,387 | \$7,883 |
| Ĕ. | 5311 - Nonurbanized Area Formula Program 5311c - Public Transportation on Indian Reservation | | \$3,122 | \$3,122 | \$1,307 | \$1,307 | \$1,307 | \$1,307 | \$1,30/ | \$1,30/ | \$1,083 |
| AL. | 53116 - Public Transportation of Indian Reservation 5311f - Intercity Bus | | | | | | | | | | |
| DERAL | 5311 - Intercity Bus 5316 - Job Access and Reverse Commute Program | | \$19,688 | \$19,688 | \$10,518 | \$10,518 | \$10,520 | \$10,520 | \$10,522 | \$10,522 | \$51,248 |
| | 3010 300 Access and Acronse Commune Frogram | | ψ17,000 | Ψ17,000 | ψ10,510 | ψ10,510 | Ψ10,020 | Ψ10,020 | Ψ10,322 | Ψ10,022 | ΨJ1,240 |

TABLE 2: PROGRAMMED

| | | N _ | | - | • | 4 YE | ARS (FSTIP Cycl | e) | | | |
|------------------------------|---|-----|-------------|---------------------|-------------|-------------|-----------------|-----------------|---------------------|-------------------------|-------------|
| | | 0 | 2012 | /13 | 2013/1 | | 2014/ | | 2015/1 | 6 | |
| | Funding Source | T | Amend | | Amendn | | Amendı | | Amendm | | CURRENT |
| | | E | Prior | Current | Prior | Current | Prior | Current | Prior | Current | TOTAL |
| | | s | No. | No. | No. | No. | No. | No. | No. | No. | |
| 쁜 | 5317 - New Freedom | | \$8,965 | \$8,965 | \$4,519 | \$4,519 | \$4,521 | \$4,521 | \$4,522 | \$4,522 | \$22,527 |
| | 5320 - Transit in the Parks | | | | | | | | | | |
| | FTA Transfer from Prior FTIP | | | | | | | | | | |
| | Other (See Appendix C) | \$ | 21,384 | | 18,166 \$ | | 6,565 | | \$ 4,301 \$ | 4,301 | |
| | Federal Transit Total | | \$1,030,634 | \$1,036,793 | \$624,580 | \$623,486 | \$573,299 | \$573,299 | \$548,697 | \$548,605 | \$2,782,183 |
| | Bridge Discretionary Program | | ¢270.457 | #2F2 210 | ¢2.40.475 | фого 1F1 | #212.152 | φοον σοο | ф171 100 | ф170 701 | #000 07.4 |
| | Congestion Mitigation and Air Quality (CMAQ) | | \$270,456 | \$252,310 | \$248,175 | \$250,151 | \$212,152 | \$226,022 | \$171,123 | \$170,79 <mark>1</mark> | \$899,274 |
| | Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) | | | | | | | | | | |
| | Federal Lands Highway | | | | | | | | | | |
| | Ferry Boat Discretionary | | | | | | | | | | |
| | High Priority Projects (HPP) and Demo | | \$182,376 | \$183,118 | \$53,455 | \$54,895 | \$13,799 | \$12,657 | \$1,440 | \$2,698 | \$253,368 |
| ΑΥ | High Risk Rural Road (HRRR) | | φ102,370 | \$103,110 | ψJJ,4JJ | \$J4,07J | Ψ13,177 | \$12,037 | \$1,440 | Ψ2,070 | Ψ233,300 |
| | Highway Bridge Program (HBP) | | \$52,751 | \$53,234 | \$121,576 | \$121,576 | \$140,945 | \$140,945 | \$107,323 | \$110,615 | \$426,370 |
| 호 | Highway Safety Improvement Program (HSIP) | | \$23,507 | \$23,507 | \$33,157 | \$33,157 | \$22,634 | \$22,634 | \$14,828 | \$14,828 | \$94,126 |
| 포 | National Scenic Byways Program | | \$102 | \$102 | ψοσ,τοτ | Ψ30,107 | Ψ22,001 | Ψ22,001 | Ψ11,020 | Ψ11,020 | \$102 |
| J S | Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) | | \$15,742 | \$15,742 | \$17,887 | \$17,887 | | | | | \$33,629 |
| FEDERAL HIGHWAY | Public Lands Highway | | \$1,581 | \$1,581 | , ,,,, | 1 /22 | | | | | \$1,581 |
| E | Railway (Section 130) | | , , , , , | | | | | | | | · • |
| ш. | Recreational Trails | | \$1,174 | \$1,289 | \$201 | \$201 | | | | | \$1,490 |
| | Safe Routes to School (SRTS) (SAFETEA-LU) | | \$14,312 | \$14,312 | \$2,411 | \$2,411 | \$17,481 | \$17,481 | \$12,190 | \$12,190 | \$46,394 |
| | Surface Transportation Program (Regional) | | \$176,904 | \$155,692 | \$186,618 | \$176,801 | \$114,864 | \$118,864 | \$52,880 | \$52,880 | \$504,237 |
| | Transportation and Community and System Preservation Program | | \$2,726 | \$2,726 | | | | | | | \$2,726 |
| | Transportation Improvements (TI) | | | | | | | | | | |
| | Other (see Appendix D) | \$ | 75,753 | | 3,232 \$ | | 6,173 | | \$ - \$ | - | \$ 85,158 |
| | Federal Highway Total | | \$817,384 | \$772,016 | \$666,712 | \$662,161 | \$528,048 | \$550,276 | \$359,784 | \$364,002 | \$2,348,455 |
| z | American Recovery and Reinvestment Act of 2009 (ARRA) | | | | | | | | | | |
| ط و ا | | | | | | | | | | | |
| DERAL ILROAD ISTRATION | Passenger Rail Investment and Improvement Act of 2008 (PRIIA) | | | | | | | | | | |
| FED RAIL ADMINIS | Other (see Appendix E) | ¢ | | c c | e | · | | | | | ¢ |
| ADI | | \$ | - | 5 - 5 | - 5 | - 3 | - | - | 5 - 5 | - | - |
| | Federal Railroad Administration Total | | | | | | | | | | |
| | Federal Total | | \$1,848,018 | \$1,808,809 | \$1,291,292 | \$1,285,647 | \$1,101,347 | \$1,123,575 | \$908,481 | \$912,607 | \$5,130,638 |
| | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | \$444,117 | \$444,117 | \$1,200 | \$1,200 | \$135,820 | \$51,470 | \$305,175 | \$337,400 | \$834,187 |
| S | State Infrastructure Bank | | | | | | | | | | |
| Z | Section 129 Loans | | | | | | | | | | |
| Ž | Rail Rehab & Improvement Financing | | | | | | | | | | |
| ш | Railroad Innovative Finance | | | | | | | | | | |
| _ ≥ | Private Activity Bonds Private Concession Fees | | | | | | | | | | |
| Ą | Private Concession Fees Private Donations | | | | | | | | | | |
| INNOVATIVE FINANCE | Program Income (from a federal project) | | | | | | | | | | |
| | i rogram modine (nom a rederal project) | | | | | | | | | | |

TABLE 2: PROGRAMMED

| Funding Source | N | | | | 4 Y | EARS (FSTIP Cyc | le) | | | |
|----------------------------|-----|----------------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|--------------|
| | 0 | 2012/13 Amendment | | 2013 | 2013/14 | | /15 | 2015/16 | | |
| | Т | | | Amendment | | Amendment | | Amendment | | CURRENT |
| | E F | Prior | Current | Prior | Current | Prior | Current | Prior | Current | TOTAL |
| | S | No. | No. | No. | No. | No. | No. | No. | No. | |
| Innovative Financing Total | | \$444,117 | \$444,117 | \$1,200 | \$1,200 | \$135,820 | \$51,470 | \$305,175 | \$337,400 | \$834,187 |
| PROGRAMMED TOTAL | | \$9,717,055 | \$9,730,782 | \$5,801,712 | \$5,793,579 | \$6,257,575 | \$6,228,506 | \$6,391,346 | \$6,447,272 | \$28,200,139 |

TABLE 3: REVENUE-PROGRAMMED

| | | | (+ - | 111 1,000) | 4 VE | ADO (FOTID O | 1-1 | | | |
|--|--|----------|-------------|--------------|---------------|-----------------|--------------|-----------|----------------|-------------|
| | | | | | | ARS (FSTIP Cycl | | | | |
| | | 2012/ | | 2013/ | | 2014/ | | 2015/16 | | CUDDENT |
| | Funding Source | Amendi | | Amend | | Amendment | | Amendment | | CURRENT |
| | | Prior | Current | Prior | Current | Prior | Current | Prior | Current | TOTAL |
| | | No. | No. | No. | No. | No. | No. | No. | No. | |
| LOCAL | Local Total | \$80,803 | \$1,568,661 | \$84,832 | \$1,213,587 | \$79,291 | \$152,586 | \$70,698 | \$72,673 | \$3,007,507 |
| | Tolls | | | | | | | | | |
| | Bridge | | | | | | | | | |
| | Corridor | | | | | | | | | |
| Y Z | Regional Transit Fares/Measures Regional Sales Tax | | | | | | | | | |
| 0 | Regional Bond Revenue | | | | | | | | | |
| REGIONAL | Regional Gas Tax | | | | | | | | | |
| œ | Vehicle Registration Fees (CARB Fees, SAFE) | | | | | | | | | |
| | Other | | | | | | | | | |
| | Regional Total | | | | | | | | | |
| | State Highway Operations and Protection Program | | | | | | | | | |
| | SHOPP (Including Augmentation) | | | | | | | | | |
| | SHOPP Prior | | | | | | | | | |
| | State Minor Program | | | | | | | ¢2.007 | ¢2.007 | ¢2.007 |
| | State Transportation Improvement Program STIP (Including Augmentation) | | | | | | | \$2,987 | \$2,987 | \$2,987 |
| | Transportation Enhancement | | | | | | | \$2,987 | \$2,987 | \$2,987 |
| | STIP Prior | | | | | | | Ψ2,701 | ΨΖ,707 | ΨΖ,707 |
| щ | Transportation Enhancement | | | | | | | | | |
| STATE | Proposition 1 A | | | | | | | | | |
| S | Proposition 1 B | | | | | | | | | |
| | GARVEE Bonds (Includes Debt Service Payments) | | | | | | | | | |
| | Highway Maintenance (HM) | | | | | | | | | |
| | Traffic Congestion Relief Program (TCRP) | 44.700 | \$4.700 | 44.44 | A4 (44 | 44.44 | A4.44 | 44.000 | \$4.000 | ф./ 025 |
| | State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) Safe Routes to School (SR2S) | \$1,799 | \$1,799 | \$1,611 | \$1,611 | \$1,416 | \$1,416 | \$1,209 | \$1,209 | \$6,035 |
| | State Emergency Repair Program | | | | | | | | | |
| | Other | | | | | | | | | |
| | State Total | \$1,799 | \$1,799 | \$1,611 | \$1,611 | \$1,416 | \$1,416 | \$4,196 | \$4,196 | \$9,022 |
| | 5307 - Urbanized Area Formula Program | \$431 | \$431 | \$263 | \$263 | \$53 | \$53 | \$13 | \$13 | \$760 |
| | 5308 - Clean Fuel Formula Program | | | | | | | | | |
| | 5309a - Fixed Guideway Modernization | | | | | | | | | |
| ⊨ | 5309b - New and Small Starts (Capital Investment Grants) | | | | | | | | | |
| SS | 5309c - Bus and Bus Related Grants | | | | | | | | | |
| DERAL TRANSIT | 5310 - Elderly & Persons with Disabilities Formula Program 5311 - Nonurbanized Area Formula Program | | | | | \$243 | | \$310 | | |
| F | 5311 - Noticibalized Alea Formula Frogram 5311c - Public Transportation on Indian Reservation | | | | | ΨΖΉΟ | | φυισ | | |
| \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | 5311f - Intercity Bus | | | | | | | | | |
|)E | 5316 - Job Access and Reverse Commute Program | | | | | | | | | |

TABLE 3: REVENUE-PROGRAMMED

| | | | • | ,,,, | 4 YEA | ARS (FSTIP Cyc | :le) | | | |
|---------------------------------------|--|--------------------------------|-------------|---------------------------------------|----------------------|--|------------------------|------------------------|------------------------|------------------------|
| | | 20 | 012/13 | 2013 | | 2014 | | 2015/ | 16 | |
| | Funding Source | | endment | Amend | | Amendment | | Amendment | | CURRENT |
| | - The state of the | Prior | Current | Prior | Current | Prior | Current | Prior | Current | TOTAL |
| | | No. | No. | No. | No. | No. | No. | No. | No. | |
| FEDERAL HIGHWAY | 5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other Federal Transit Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Railway (Section 130) | \$9,24 | 31 \$431 | \$263 \$31,527 | \$263 \$29,551 | \$296 \$67,550 | \$53,147 \$53,147 | \$323 \$108,579 | \$13 \$107,451 | \$760 \$192,317 |
| | Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI) Other Federal Highway Total | \$53,25 \$62,4 ⁶ | | \$43,536 \$75,063 | \$53,352 \$82,903 | \$115,290 \$182,840 | \$111,289 \$164,436 | \$177,274 \$285,853 | \$177,273 \$284,724 | \$400,929 \$593,246 |
| 7 | American Recovery and Reinvestment Act of 2009 | φ υ Σ, 1 | ψο 17100 | ————————————————————————————————————— | Ψ3Σ,700 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Ψ 10 1/100 | Ψ200,000 | ΨΕΟ 1/12 1 | |
| FEDERAL RAILROAD ADMINISTRATION | Passenger Rail Investment and Improvement Act of 2008 (PRIIA) Other | | | | | | | | | |
| | Federal Railroad Administration Total | | | | | | | | | |
| VATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations | \$62,92 | 27 \$61,614 | \$75,326 | \$83,166 | \$183,136 | \$164,489 | \$286,176 | \$284,737 | \$594,006 |

TABLE 3: REVENUE-PROGRAMMED

| | | 4 YEARS (FSTIP Cycle) | | | | | | | | | | |
|------------------|---|-----------------------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|--|--|
| | | | 2012/13 | | 2013/14 | | /15 | 2015/16 | | | | |
| Funding Source | | Amendment | | Amendment | | Amendment | | Amendment | | CURRENT | | |
| | | Prior | Current | Prior | Current | Prior | Current | Prior | Current | TOTAL | | |
| | | No. | No. | No. | No. | No. | No. | No. | No. | | | |
| N | Program Income (from a federal project) | | | | | | | | | | | |
| 롣 | Other | | | | | | | | | | | |
| | Innovative Financing Total | | | | | | | | | | | |
| REVENUE - | 'ENUE - PROGRAM TOTAL | | \$1,632,074 | \$161,769 | \$1,298,364 | \$263,843 | \$318,491 | \$361,070 | \$361,606 | \$3,610,535 | | |